

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Dec 15 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11059215	By paid depositors, Coin, \$	✓ 110389
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	1175		
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	10920010
		Bars, \$	

✓ 11060390~

✓ 11060390~

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177980846	By paid Silver Purchases, Coin, \$	✓ 12175
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	✓ 331441
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	1175
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....	331441	Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Asst Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	3330
		Balance—Coin, \$	5177847841
		Bars, \$	

✓ 5178312287

✓ 5178312287

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.		WAGES.		CONTINGENT.		PARTING AND REFINING.		TOTAL.
To Balance.....	\$		\$		\$		\$		\$		\$
Received											
Total.....											
By Payments.....	✓		✓		✓		✓		✓		
Balance.....	317048		182~		281575		203164		803498		1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	\$	Silver.	\$
Double-Eagles.....	8761740	Standard Dollars.....	51620399
Eagles.....	1445420	Half-Dollars.....	99550
Half-Eagles.....	912850	Quarter-Dollars.....	45507
Three-Dollar Pieces.....		Dimes.....	1302241
Quarter-Eagles.....		Minor Coins.....	
Dollars.....			

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	\$
Currency.....	
Gold.....	16230
Silver.....	
Minor Coins.....	485

TOTAL..... 10920010~

✓ 5177847841

✓ 1623485

Superintendent's Credit with the Assistant
Ordinary Asst
Treasurer at New York

(Gold \$ 4552.50.)
(Silver \$)
(TOTAL \$ 4552.50)

M. H. Cale

Cashier.